**Professors** 

Drew McGillivray

## **Course Schedule**

2019		Wednesday, Sept 4 - Classes Start Monday, October 14 . Thanksgiving (no classes) Monday, November 11 . Remembrance Day (no classes) Wednesday, December 4 . Last Day of Regular Classes	
Sept	2 - 6	Introduction to Financial Management	Ch 1
	9 - 13	Financial Statements, Cash Flow, Taxes Financial Statement Analysis	Ch 2 Ch 3
	16 - 20	Financial Statement Analysis	Ch 3
	23 - 27	Financial Statement Analysis	Ch 3
	30 . Oct 4	Financial Statement Analysis Operating and Financial Leverage	Ch 3 Ch 5
Oct	7 - 11	Operating and Financial Leverage Review	Ch 5 Ch 1, 2, 3, 5
	14 - 18	Mid-term Exam (date to be confirmed) Financial Forecasting	Ch 1, 2, 3, 5 Ch 4
	21 - 25	Financial Forecasting	Ch 4
	28 . Nov 1	Financial Forecasting	Ch 4
Nov	4.8	Financial Forecasting Working Capital Management	Ch 4 Ch 6
	11 . 15	Working Capital Management Current Asset Management	Ch 6 Ch 7
	18 . 22	Current Asset Management	Ch 7
	25 . 29	Short-term Financing	Ch 8
Dec	2 - 6	Review	Ch 1 . 8
Dec	7-18	Final Exam (date to be confirmed)	Ch 1 - 8

SKILLS ACROSS THE BUSINESS CURRICULUM				
The Okanagan School of Business promotes core skills across the curriculum. These skills include reading, written and ora				